

State of Arizona



Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)

Committee #: 1016

Treasurer: W. ROBERT EKSTROM

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2002 Post-Primary Election Report

Election Cycle: 2001-2002

Date Filed: October 9, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$729.61
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	(\$181.71)
Cash Balance at End of Reporting Period:	\$1,911.32

Report ID: 289

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,000.00	\$0.00	\$1,000.00	\$35,100.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$0.00	\$1,000.00	\$35,100.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$21.71)	\$0.00	(\$21.71)	\$225.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	(\$160.00)	\$0.00	(\$160.00)	\$33,424.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$181.71)	\$0.00	(\$181.71)	\$33,649.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$181.71)			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A.	08/31/2002	\$8.29	\$165.53
Address: 100 W Washington St , , Phoenix, AZ 85003		Cash	
Memo: AUGUST SERVICE CHARGE			
Name: THE COMMITTEE TO ELECT RANDY GRAF	09/11/2002	\$(30.00)	(\$30.00)
Address: 287 W El Nopal, , Green Valley, AZ 85614		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: REFUND OF 8/21/02 CONTRIBUTION			
Total of Operating Expenses		\$8.29	
Total of Refunds, Rebates, and Credits Received		(\$30.00)	
Net Total of Operating Expenses		(\$21.71)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	THE COMMITTEE TO ELECT RAMON VALADEZ	08/28/2002	\$70.00	\$70.00
Address:	162 LINCOLN ST, TUCSON, AZ 85714		Cash	
Memo:	STATE SENATOR DIST 29			
Name:	ARIZONA REPUBLICAN PARTY	08/29/2002	\$500.00	\$12,150.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	THE GREATER PHOENIX CHAMBER OF COMMERCE PAC	08/29/2002	\$500.00	\$500.00
Address:	C/O JAY KAPROSY, 201 N CENTRAL AVENUE, PHOENIX, AZ 85073		Cash	
Memo:	CONTRIBUTION			
Name:	THE COMMITTEE TO ELECT ED CIRILLO	09/05/2002	\$(70.00)	\$0.00
Address:	14404 W Sky Hawk Dr, , Sun City West, AZ 85375		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 08/21/02			
Name:	THE COMMITTEE TO ELECT GARY PIERCE	09/05/2002	\$(170.00)	\$0.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 08/21/02			
Name:	THE COMMITTEE TO ELECT JOHN NELSON	09/05/2002	\$(70.00)	\$0.00
Address:	5433 N 106th Ave, , Glendale, AZ 85307		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 08/21/02			
Name:	THE COMMITTEE TO ELECT BILL ARNOLD	09/10/2002	\$(270.00)	\$270.00
Address:	713 E Calle Chulo Rd, , Goodyear, AZ 85338		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 08/16/02			
Name:	THE COMMITTEE TO ELECT JOE HART	09/10/2002	\$(270.00)	\$0.00
Address:	320 HUALAPAI MTN RD, KINGMAN, AZ 86401		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 08/21/02			
Name:	THE COMMITTEE TO ELECT PHIL HANSON	09/10/2002	\$130.00	\$130.00
Address:	8862 W Karen Lee Ln, , Peoria, AZ 85382		Cash	
Memo:	STATE REPRESENTATIVE DIST 9			
Name:	THE COMMITTEE TO ELECT PHIL HANSON	09/10/2002	\$(270.00)	\$130.00
Address:	8862 W Karen Lee Ln, , Peoria, AZ 85382		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 08/21/02			
Name:	THE COMMITTEE TO ELECT BOB BURNS	09/18/2002	\$(70.00)	\$0.00
Address:	8751 W Kathleen Rd, , Peoria, AZ 85382		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 08/21/02			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: THE COMMITTEE TO ELECT LINDA BINDER Address: 2421 Lema Dr, , Lake Havasu City, AZ 86406 Trans. Type: Rebate or Refund From Other Expenses Memo: VOID CHECK DATED 08/21/02	09/25/2002	\$(170.00) Cash	\$0.00
Total of Other Expenses		\$1,200.00	
Total of Refunds, Rebates, and Credits Received		(\$1,360.00)	
Net Total of Other Expenses		(\$160.00)	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	08/29/2002	\$1,000.00	\$35,100.00
Address: PO Box 53999, Phoenix, AZ 85072		Cash	
Memo: TRANSFER FROM FEDERAL SSF ACCT			
Total of Other Receipts, Interest & Dividends		\$1,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1,000.00	

